

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
REVENUES				
Taxes	\$ 7,721	\$ -	\$ 2,007,077	\$ 64,960
From federal agencies	107,205	587,495	-	29,670
From local agencies	17,501	38,588	-	4
From services	440	16	-	-
From licenses and permits	314	18,934	51,355	290
Miscellaneous	1,725	45,101	3,124	4,864
Total Revenues	134,906	690,134	2,061,556	99,787
EXPENDITURES				
Current:				
Transportation	136,873	514,668	1,017,320	254,172
Capital outlay	-	812,898	-	-
Debt service:				
Capital lease payments	-	160	-	-
Total Expenditures	136,873	1,327,726	1,017,320	254,172
Excess of Revenues over (under) Expenditures	(1,968)	(637,592)	1,044,236	(154,385)
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	-	-	-	-
Premium on bond issuance	-	-	-	-
Proceeds from sale of capital assets	-	6,903	-	-
Transfers from other funds	9,674	853,008	3,027	168,141
Transfers to other funds	(1,838)	(89,448)	(1,047,263)	(29,287)
Total Other Financing Sources (Uses)	7,836	770,463	(1,044,236)	138,855
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	5,868	132,871	-	(15,530)
Fund Balances - Beginning of fiscal year	18,580	586,965	-	67,030
Fund Balances - End of fiscal year	\$ 24,448	\$ 719,837	\$ -	\$ 51,500